

Fill in this information to identify the case:

Debtor Name Campbell Family Enterprises Inc

United States Bankruptcy Court for the: Northern District of Mississippi

Case number: 25-10364-SDM

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2025

Date report filed: 5/19/25
MM / DD / YYYY

Line of business: Trucking Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret Campbell

Original signature of responsible party / Phillip Campbell

Printed name of responsible party Phillip Campbell

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|---|---|--|
| 1. Did the business operate during the entire reporting period? | ✓ | | |
| 2. Do you plan to continue to operate the business next month? | ✓ | | |
| 3. Have you paid all of your bills on time? | | ✓ | |
| 4. Did you pay your employees on time? | ✓ | | |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | ✓ | | |
| 6. Have you timely filed your tax returns and paid all of your taxes? | | ✓ | |
| 7. Have you timely filed all other required government filings? | ✓ | | |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | ✓ | | |
| 9. Have you timely paid all of your insurance premiums? | ✓ | | |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--|---|---|
| 10. Do you have any bank accounts open other than the DIP accounts? | | ✓ | |
| 11. Have you sold any assets other than inventory? | | | ✓ |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | | ✓ | |
| 13. Did any insurance company cancel your policy? | | ✓ | |
| 14. Did you have any unusual or significant unanticipated expenses? | | ✓ | |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | | ✓ | |
| 16. Has anyone made an investment in your business? | | ✓ | |

Debtor Name Campbell Family Enterprises Inc

Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy? ✓
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ✓

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 6401.82

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 86348.30

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 83339.99

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3008.31

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9410.13

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name Campbell Family Enterprises Inc

Case number 25-10364-SDM

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 3
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>80000</u>	—	\$ <u>86348.30</u>	=	\$ <u>6348.30</u>
33. Cash disbursements	\$ <u>60000</u>	—	\$ <u>83339.99</u>	=	\$ <u>-23339.99</u>
34. Net cash flow	\$ <u>20000</u>	—	\$ <u>3008.31</u>	=	\$ <u>-16991.69</u>
35. Total projected cash receipts for the next month:					\$ <u>80000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>70000</u>
37. Total projected net cash flow for the next month:					= \$ <u>10000</u>

Debtor Name Campbell Family Enterprises Inc

Case number 25-10364-SDM

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Print

Save As...

Reset



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

001
Cycle 26
Enclosures 0
Page 1 of 5

ADVANTAGE BUSINESS CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$6,401.82	Minimum Daily Balance	\$2,434
Deposits & Credits	\$86,348.30 +	Average Monthly Statement Balance	\$9,056
Withdrawals	\$49,184.61 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$34,155.38 -		
Ending Balance	\$9,410.13		

DEPOSITS & CREDITS

04/01	Pt Corporation I Settlement Campbell Famil	3,188.61
04/01	Smartfreight Dp Smart Frei Campbell Famil 524049	3,406.22
04/02	Smartfreight Dp Smart Frei Campbell Famil 524998	8,537.55
04/03	Smartfreight Dp Smart Frei Campbell Famil 525564	1,968.58
04/04	Card Credit General Truck S 5511 901-3453270 TN 38116 8191	161.22
04/07	Smartfreight Dp Smart Frei Campbell Famil 526149	3,573.58
04/07	Smartfreight Dp Smart Frei Campbell Famil 526557	2,928.92
04/08	Pt Corporation I Settlement Campbell Famil	4,290.87
04/08	Smartfreight Dp Smart Frei Campbell Famil 527243	1,246.37
04/09	Pt Corporation I Settlement Campbell Famil	1,151.55
04/09	Smartfreight Dp Smart Frei Campbell Famil 527663	3,107.42
04/10	Card Credit O Reilly 1452 5533 Cleveland MS 38732 8191	42.79
04/10	Smartfreight Dp Smart Frei Campbell Famil 528144	4,072.83
04/11	Pt Corporation I Settlement Campbell Famil	1,138.50
04/11	Smartfreight Dp Smart Frei Campbell Famil 528797	2,121.68
04/14	Smartfreight Dp Smart Frei Campbell Famil 529330	4,089.40
04/16	Smartfreight Dp Smart Frei Campbell Famil 530038	3,428.95
04/16	Smartfreight Dp Smart Frei Campbell Famil 530287	3,467.27
04/17	Pt Corporation I Settlement Campbell Famil	1,579.14
04/18	Smartfreight Dp Smart Frei Campbell Famil 531334	5,588.59
04/21	Pt Corporation I Settlement Campbell Famil	180.10
04/21	Smartfreight Dp Smart Frei Campbell Famil 531914	2,403.12
04/23	Smartfreight Dp Smart Frei Campbell Famil 532911	5,530.18
04/24	Pt Corporation I Settlement Campbell Famil	3,333.60
04/24	Smartfreight Dp Smart Frei Campbell Famil 533393	3,018.38
04/25	Pt Corporation I Settlement Campbell Famil	1,565.50

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT #

0361427500

	001
Cycle	26
Enclosures	0
Page	2 of 5

DEPOSITS & CREDITS (CONTINUED)

04/28	Smartfreight Dp Smart Frei Campbell Famil 534252	1,905.85
04/29	Smartfreight Dp Smart Frei Campbell Famil 534656	4,190.48
04/29	Smartfreight Dp Smart Frei Campbell Famil 534818	5,131.05
Total Deposits & Credits		\$86,348.30

WITHDRAWALS

04/01	Card Purchase O Reilly 1452 5533 Cleveland MS 38732 8191	102.82
04/01	Pilot Travel Cen Pilotdraft Campbell Famil 405293	6,112.55
04/02	Card Purchase Harbor Freight 5251 Cleveland MS 38732 8191	47.06
04/03	Card Purchase IN *United Dies 7538 901-6194344 TN 38116 8191	2,049.81
04/03	Card Purchase Dollar-General 5331 Boyle MS 38730 8191	9.63
04/03	PIN Purchase Parker S Filli 5542 Cleveland 8191	30.05
04/04	Card Purchase Rf *Accelerated 7538 618-751-6556 IL 62959 8191	900.85
04/07	Card Purchase Byrds Service S 5532 Cleveland MS 38732 8191	66.74
04/07	Card Purchase Harbor Freight 5999 Cleveland MS 38732 8191	142.06
04/07	Card Purchase Kroger Fuel #53 5542 Cleveland MS 38732 8191	30.03
04/07	PIN Purchase O Reilly 1452 5533 Cleveland MS 8191	198.44
04/07	Card Purchase General Truck S 5511 Memphis TN 38116 8191	961.38
04/07	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	200.00
04/07	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	4.94
04/07	Card Purchase Boyle Lumber CO 5211 Boyle MS 38730 8191	15.50
04/07	PIN Purchase Dodge Store #6 5541 Cleveland MS 8191	30.00
04/07	Card Purchase Wal-Mart #1530 5411 Cleveland MS 38732 8191	34.97
04/07	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	3.00
04/07	Card Purchase Love S Tire Car 7538 Indianola MS 38751 8191	140.10
04/07	PIN Purchase On The Go Boyl 5542 Boyle MS 8191	78.45
04/08	Card Purchase Moms Truck Stop 5541 Cleveland MS 38732 8191	347.75
04/08	Card Purchase Harbor Freight 5999 Cleveland MS 38732 8191	64.19
04/08	Card Purchase General Truck S 5511 Memphis TN 38116 8191	204.39
04/08	Pilot Travel Cen Pilotdraft Campbell Famil 405293	6,796.98
04/08	PIN Purchase Dodge Store #6 5542 Cleveland MS 8191	57.03
04/09	Card Purchase Truck Pro 5533 Leland MS 38756 8191	221.59
04/09	Card Purchase Affordable Dies 7538 870-9192107 AR 72401 8191	714.49
04/09	Card Purchase General Truck S 5511 901-3453270 TN 38116 8191	153.59
04/09	Card Purchase C Spire Phone P 4814 855-2774735 MS 39653 8191	393.94
04/09	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	150.00
04/09	PIN Purchase Rick S Ex 100 5542 Cleveland 8191	50.00
04/10	Recurring Card Transaction Motive 855-434- 7372 855-434-3564 CA 94105 8191	335.00
04/10	Card Purchase Boss Shop Payme 5541 Clover.Com NE 68802 8191	1,619.30
04/11	Card Purchase Smart Mart 5541 Boyle MS 38730 8191	13.00
04/11	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	115.00
04/14	Card Purchase General Truck S 5511 Memphis TN 38116 8191	1,432.44
04/14	PIN Purchase On The Go Boyl 5542 Boyle MS 8191	64.06
04/14	PIN Purchase Harbor Freight 5999 Ridgeland 8191	44.34
04/14	PIN Purchase Shell Service 5541 Madison MS 8191	38.07
04/14	PIN Purchase Rick S Ex 100 5542 Cleveland 8191	30.13
04/15	PIN Purchase Shell Service 5542 Greenwood MS 8191	76.43
04/15	Pilot Travel Cen Pilotdraft Campbell Famil 405293	6,475.87
04/15	PIN Purchase O Reilly 1452 5533 Cleveland MS 8191	21.38
04/16	Card Purchase Cash App*philli 4829 Oakland CA 94612 8191	400.00
04/16	Card Purchase General Truck S 5511 Memphis TN 38116 8191	548.23
04/16	Card Purchase Boyle Lumber CO 5211 Boyle MS 38730 8191	51.32



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

Cycle 001
Enclosures 26
Page 0
3 of 5

WITHDRAWALS (CONTINUED)

04/17	Msgov	Servicefee Campbell Famil 877 290 9487	3.25
04/17	Msgov	Msgovdor Campbell Famil 877 290 9487	573.04
04/18	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	1,425.00
04/18	Card Purchase	Tractor Supply 5599 Cleveland MS 38732 8191	18.16
04/18	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	60.00
04/18	Card Purchase	Smart Mart 5541 Boyle MS 38730 8191	2.12
04/21	Card Purchase	Best Tarps, Inc 7399 870-7350088 AR 72301 8191	378.64
04/21	Card Purchase	Moms Truck Stop 5541 Cleveland MS 38732 8191	30.00
04/21	Card Purchase	Cleveland Truck 7538 Cleveland MS 38732 8191	59.83
04/21	Card Purchase	Harbor Freight 5999 Cleveland MS 38732 8191	66.31
04/21	Recurring Card Transaction	Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	398.00
04/21	Recurring Card Transaction	Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	300.00
04/21	Recurring Card Transaction	Www.Zenbusiness 7375 Zenbusiness.C TX 78731 8191	227.00
04/21	Recurring Card Transaction	Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 8191	115.00
04/22	Card Purchase	Smart Mart 5541 Boyle MS 38730 8191	14.81
04/22	Card Purchase	Smart Mart 5541 Boyle MS 38730 8191	40.00
04/22	Pilot Travel Cen	Pilotdraft Campbell Famil 405293	5,069.41
04/24	Card Purchase	Bulkloads Now L 8699 800-5189240 MO 65804 8191	75.00
04/24	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	18.00
04/24	Card Purchase	C Spire Interne 4814 855-2774735 MS 39653 8191	390.33
04/24	PIN Purchase	Harbor Freight 5999 Cleveland 8191	38.50
04/25	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	60.00
04/25	Card Purchase	Smart Mart 5541 Boyle MS 38730 8191	0.92
04/25	Card Purchase	Smart Mart 5541 Boyle MS 38730 8191	25.00
04/28	Card Purchase	General Truck S 5511 Memphis TN 38116 8191	276.51
04/28	PIN Purchase	Wm Superc Wal- 5411 Cleveland 8191	50.59
04/28	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	150.00
04/28	PIN Purchase	Harbor Freight 5999 Cleveland 8191	28.88
04/28	PIN Purchase	On The Go Boyl 5542 Boyle 8191	12.27
04/29	Card Purchase	Double Quick 92 5542 Cleveland MS 38732 8191	40.18
04/29	Card Purchase	Cleveland Truck 7538 Cleveland MS 38732 8191	185.99
04/29	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	25.00
04/29	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	157.00
04/29	Card Purchase	Cash App*philli 4829 Oakland CA 94612 8191	120.00
04/29	PIN Purchase	On The Go Boyl 5542 Boyle 8191	13.35
04/29	Cspire	Pcsslip Mallloreycampb	441.05
04/29	Pilot Travel Cen	Pilotdraft Campbell Famil 405293	6,456.62
04/30	Card Purchase	IN *Crossroads 7531 601-7155233 MS 39218 8191	261.95

Total Withdrawals \$49,184.61

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/01	131	1,318.04	04/04	146	521.30
04/02	137 *	1,500.00	04/07	147	134.40
04/04	138	500.42	04/09	148	440.37
04/04	139	448.83	04/15	149	1,000.00
04/04	140	321.64	04/11	150	1,547.26
04/04	141	413.76	04/11	151	1,395.29
04/04	142	1,311.54	04/15	152	709.46
04/04	143	596.65	04/14	153	907.97
04/04	144	920.86	04/14	154	1,372.57
04/04	145	1,322.95	04/11	155	476.30



Regions Bank
Cleveland MS Main
129 South Sharp Ave.
Cleveland, MS 38732

CAMPBELL FAMILY ENTERPRISES INC
DEBTOR IN POSSESSION
1214 WAVERLY AVE
CLEVELAND MS 38732-4139

ACCOUNT # 0361427500

001
Cycle 26
Enclosures 0
Page 4 of 5

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
04/11	156	521.30	04/18	167	700.00
04/11	157	321.65	04/28	168	364.84
04/11	158	413.77	04/23	169	561.02
04/18	159	120.00	04/23	170	321.64
04/18	160	1,539.82	04/25	171	1,385.25
04/18	161	1,147.64	04/28	172	1,446.50
04/22	162	982.21	04/30	173	825.85
04/21	163	1,015.13	04/25	174	1,662.64
04/18	164	561.02	04/28	175	600.00
04/18	165	321.65	04/30	176	1,819.00
04/18	166	364.84			

Total Checks \$34,155.38

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	5,463.24	04/11	10,517.55	04/22	2,548.97
04/02	12,453.73	04/14	10,717.37	04/23	7,196.49
04/03	12,332.82	04/15	2,434.23	04/24	13,026.64
04/04	5,235.24	04/16	8,330.90	04/25	11,458.33
04/07	9,697.73	04/17	9,333.75	04/28	10,434.59
04/08	7,764.63	04/18	8,662.09	04/29	12,316.93
04/09	9,899.62	04/21	8,655.40	04/30	9,410.13
04/10	12,060.94				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Checking
Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.